

**Double Diamond Companies**

**2017 Budget**

**WBP - White Bluff POA General Maintenance - 9065**

**Labor Transfers**

Please enter the Department # in the column titled "Provides Services to Department", amount for each period and detail of service provided.

Employee Name	Provides Services to Department	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Marina	9040			100	250	250	250	250	250	250	250	250	75	(1,925)
Allocation	9022		50	250	400	450	400	400	350	350	300	100		(3,050)
Hotel, CC, and condos	9037		150	500	2,000	2,750	2,500	2,500	2,500	2,500	2,000	375		(17,775)
Spa and fitness	9039		50	200	200	200	350	250	250	250	200	50		(2,000)
Marina market	9045		50	100	400	500	500	500	500	500	400	50		(3,500)
Highland Pool and front gate	9072		75	300	800	800	1,000	800	1,000	800	700	75		(6,350)
Utilities	9090			150	150	150	150	150	150	150	150			(1,050)
Lighthouse Restaurant	9055		50	250	400	300	300	400	400	400	300	100		(2,900)
Land Sales (Lot Prep & Mowing)	9025	2,667	2,767	3,267	3,267	3,467	3,467	3,867	3,467	3,467	3,467	2,867	2,667	(38,700)
Heartwoods Condos	3965		50	300	500	500	600	600	500	500	500	100		(4,150)
Highland Condos	3020		50	150	400	300	300	300	300	300	300	75		(2,475)
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		2,667	3,292	5,417	8,767	9,667	9,817	10,017	9,667	9,467	8,567	3,867	2,667	83,875

13500  
10600  
8200  
13000

Note - Amount should be entered as a credit to compensation; therefore, enter as a negative #.

Total Labor Transfers 1,078 453 (954) (5,022) (5,704) (5,354) (6,272) (5,922) (5,004) (4,822) (122) 1,796 (35,845)

**Please explain service to be provided**

Hotel, CC, and condos	Represents mowing, weeding, trimming, fertilizing, irrigation repair.
Highland Pool and front gate	Cleaning RR and pool and pavilion. Begin mowing, weeding, and trimming in per 3
	0 Mowing, Trimming, weeding, and color. Fertilizing and herbicide.
	25% added to est cost to cover equipment cost, uniform, etc.

Please enter the Department # in the column titled "Receives Services from Department", amount for each period and detail of service provided.

Employee Name or Position	Receives Services from Department	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Accounting Services	2010	2,001	2,001	2,501	2,001	2,001	2,501	2,001	2,001	2,501	2,001	2,001	2,501	26,012
Customer Service Rep	1610	372	372	372	372	372	372	372	372	372	372	372	372	10,464
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														-
Danny Holt	9070	372	372	1,090	372	1,090	1,090	372	372	1,090	372	372	1,090	11,554
		3,745	3,745	4,463	3,745	3,963	4,463	3,745	3,745	4,463	3,745	3,745	4,463	48,030

Note - Amount should be entered as an addition to compensation; therefore, enter as a positive #.

**Please explain service to be provided**

Accounting Services	Maintenance fee billing, POA customer service
Customer Service Rep	40% of salary what is this based on? Tarver's above? Five other entities?
Danny Holt	Managerial services transferred from Dept. 9070.